

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style	Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔ 	15.80 	1.00 	7.59 	✔ 	🇺🇸 	✔ 	0.04 	✔ 	3 	1-Low 	Low Risk 	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✔ 	18.15 	0.97 	1.91 	✖ 	🇺🇸 	✔ 	0.05 	✔ 	4 	1-Low 	Medium Risk 	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔ 	15.10 	0.98 	16.76 	✔ 	🇺🇸 	✔ 	0.54 	✔ 	3 	1-Low 	Low Risk 	
Fixed Income																			
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔ 	7.36 	1.01 	24.77 	✔ 	🇺🇸 	— 	0.30 	✔ 	4 	1-Low 	— 	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	12.10 1 95	8.39 18 85	6.53 1 79	5.96 1 47	✔ 	8.28 	0.93 	13.50 	✔ 	— 	✖ 	0.29 	✔ 	3 	— 	— 	
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	12.22 1 102	8.86 10 92	6.91 1 88	6.27 1 55	✔ 	8.72 	0.89 	13.50 	✔ 	— 	✔ 	0.30 	✔ 	2 	— 	— 	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	12.75 1 131	9.52 13 117	7.26 7 106	6.68 1 62	✔ 	9.20 	0.86 	13.50 	✔ 	— 	✔ 	0.30 	✔ 	3 	— 	— 	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	12.73 1 193	10.20 17 178	7.78 5 151	7.34 1 99	✔ 	9.68 	0.85 	13.50 	✔ 	— 	✔ 	0.31 	✔ 	3 	— 	Low Risk 	
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.55 1 239	11.84 3 223	9.07 2 190	8.23 1 130	✔ 	10.73 	0.88 	13.50 	✔ 	— 	✔ 	0.33 	✔ 	3 	— 	Low Risk 	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	14.63 1 235	13.75 2 214	10.64 6 183	9.35 1 130	✔ 	11.80 	0.90 	13.50 	✔ 	— 	✔ 	0.34 	✔ 	3 	— 	Low Risk 	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	16.14 1 235	15.77 2 218	11.95 12 185	10.08 1 130	✔ 	13.00 	0.94 	13.50 	✔ 	— 	✖ 	0.36 	✔ 	2 	— 	Low Risk 	

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28		13.43	0.93	13.50		—		0.37		2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35		13.63	0.92	13.50		—		0.37		2	—	Low Risk
percentile rank			1	6	28	1												
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34		13.86	0.93	13.50		—		0.39		2	—	Low Risk
percentile rank			1	4	39	1												
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33		13.91	1.17	10.27		—		0.39		2	—	Low Risk
percentile rank			1	4	45	1												
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.47	16.98	12.25	—		13.89	1.17	5.50		—		0.39		2	—	Low Risk
percentile rank			1	4	48	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50		—		0.39		2	—	—
percentile rank			1	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	—